

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

SEPTEMBER 30, 2004

(In Thousands)

	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND
ASSETS					
Current Assets:					
Cash	\$ -	\$ -	\$ -	\$ 1	\$ -
Equity in common cash	4,154	54,109	2,185	13,048	1,814
Taxes, interest, and penalties receivable	-	-	-	-	6,554
Amounts due from component units	-	8	-	-	-
Amounts due from federal agencies	-	-	-	-	-
Amounts due from local units	-	515	-	-	-
Inventories	-	-	-	-	-
Securities lending collateral	-	-	-	-	-
Other current assets	-	8	34	68	-
Total Current Assets	4,154	54,640	2,219	13,116	8,367
Taxes, interest, and penalties receivable	-	-	-	-	-
Amounts due from local units	-	-	-	-	-
Investments	-	-	4,308	-	-
Other noncurrent assets	-	-	-	-	-
Total Assets	\$ 4,154	\$ 54,640	\$ 6,527	\$ 13,116	\$ 8,368
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 69	\$ 375	\$ 29	\$ 76	\$ 3
Obligations under security lending	-	-	-	-	-
Accounts payable and other liabilities	1,150	23,363	46	1,754	35
Amounts due to other funds	2	20	2	113	5,690
Deferred revenue	-	-	-	-	864
Total Current Liabilities	1,221	23,758	76	1,943	6,592
Long-Term Liabilities:					
Deferred revenue	-	-	-	-	-
Total Liabilities	1,221	23,758	76	1,943	6,592
Fund Balances:					
Reserves for:					
Budgetary Carry-Forwards:					
Encumbrances	-	-	46	1,863	-
Restricted revenues	-	-	-	-	1,253
Multi-year projects	-	-	-	1,029	-
Revolving loan programs	-	-	-	-	-
Funds held as permanent investments	-	-	6,038	-	-
Total Reserved	-	-	6,084	2,893	1,253
Unreserved	2,934	30,883	366	8,280	522
Total Fund Balances	2,934	30,883	6,451	11,173	1,775
Total Liabilities and Fund Balances	\$ 4,154	\$ 54,640	\$ 6,527	\$ 13,116	\$ 8,368

